

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 3, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ 95,430.26 . DATED THIS 3rd DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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BDA45/KATHY
PAGE 1

FOR THE PERIOD OF 12/03/10 - 12/03/10

CHECK VOUCHER VENDOR NAME			DUE DATE			AMOUNT			
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
39360	39360	CITY OF WEST LAFAYETTE	12/03/10						
	DEDUCTIONS	12/3/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,918.10	2,918.10
							CHECK AMOUNT	2,918.10	
39361	39361	CITY OF WEST LAFAYETTE	12/03/10						
	DEDUCTIONS	12/3/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	6,877.20	6,877.20
							CHECK AMOUNT	6,877.20	
39362	39362	CITY OF WEST LAFAYETTE	12/03/10						
	DEDUCTIONS	12/3/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40,528.36	40,528.36
	DEDUCTIONS	12/3/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	15,156.56	15,156.56
	DEDUCTIONS	12/3/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF, FICA/MED, EMP SEC	6,166.63	6,166.63
	DEDUCTIONS	12/3/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	734.36	734.36
	DEDUCTIONS	12/3/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	587.57	587.57
	DEDUCTIONS	12/3/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	726.75	726.75
	DEDUCTIONS	12/3/10 PAYROLL	61	4400.20	980.00	0	WWTU OP: POLLUT PREV OASDI/MED	491.67	491.67
	DEDUCTIONS	12/3/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING: LAB OASDI/MED	249.71	249.71
	DEDUCTIONS	12/3/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	580.09	580.09
	DEDUCTIONS	12/3/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING: PLANT OASDI/MED	1,411.77	1,411.77
	DEDUCTIONS	12/3/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	225.83	225.83
	DEDUCTIONS	12/3/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING: ADMIN OASDI/MED	935.73	935.73
	DEDUCTIONS	12/3/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	915.92	915.92
							CHECK AMOUNT	68,710.95	
39363	39363	CITY OF WEST LAFAYETTE	12/03/10						
	DEDUCTIONS	12/3/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	7,805.66	7,805.66
							CHECK AMOUNT	7,805.66	
39364	39364	CITY OF WEST LAFAYETTE	12/03/10						
	CITY SHARE	12/3/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF, FICA/MED, EMP SEC	3,086.63	3,086.63
	CITY SHARE	12/3/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	662.14	662.14
	CITY SHARE	12/3/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	507.91	507.91
	CITY SHARE	12/3/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	645.95	645.95
	CITY SHARE	12/3/10 PAYROLL	61	4400.30	980.00	0	WWTU OP: POLLUTION PREV PERF/UM	452.59	452.59
	CITY SHARE	12/3/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	124.16	124.16
	CITY SHARE	12/3/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	520.14	520.14
	CITY SHARE	12/3/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,261.55	1,261.55
	CITY SHARE	12/3/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER: BILLING OFFICE PERF	209.73	209.73
	CITY SHARE	12/3/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	844.11	844.11
	CITY SHARE	12/3/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	803.44	803.44
							CHECK AMOUNT	9,118.35	
NEW VOUCHERS TOTAL								95,430.26	
GRAND TOTAL.....								95,430.26	

12/03/10
9:42:07

FUND SUMMARY

BDA45/KATHY
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	9,253.26
2	MOTOR VEHICLE HIGHWAY	1,396.50
20	ECONOMIC DEVELOP INCOME TAX	1,095.48
61	WWTU OPERATING FUND	10,399.14
801	FEDERAL WITHHOLDING	40,528.36
802	FICA/MEDICARE WITHHOLDING	15,156.56
834	CHILD SUPPORT WITHHOLDING	2,918.10
840	DEFERRED COMPENSATION W/H	6,877.20
857	HSA VOLUNTARY CONTRIBUTION W/H	7,805.66
	GRAND TOTAL	95,430.26